Original/Duplicate/Triplicate AEE/BTP/SD/24/23-24

CONTRACT CERTIFICATE

(For Other Works)

Date. 27/7/2023

Bill Type::1st & Final Bill

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-23-000009

Schedule Docket No. | Head of Account: P3726, POW work | Est.Cost: Rs.30.00 Lakhs | INDENT NO.: 54127

Name of Work : Improvements and maintenance of footpath in ward no -06, Kogilu

Name of Contractor and Full Address: Sri. P. Vishwanath, No. 28/2, 2nd Cross, Ganganagara, Bangalore-32 Vender No. 022711

Reference to Agreement No. BBMP/EE/BTP/WO/151/2022-23 Date: 07.03.2023

Certified that the measurements were taken by me on: 27/7/23 and recorded of Pages 356512-356514 of measurement Book No. 3566/17-18 and that work is satisfactorily executed.

Date of Completion: 10/6/23

P. Vishwanath
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 27/07/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs..... 18th & final →

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TTB	2416640	00
I+	20480	00
CGST	20480	00
SGST	20480	00
FSD	61440	00
CESS	20480	00
CBF	2048	00
LR	28062	00
Fine	1530	00
Deduction	175000	00
Net Payable	2241640	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P 3726 Zonal Public Works - POW Works

Bill Passed for Rs. 2416640/-

Statutory Deductions Rs. 175000/- By Adjustment

Net Amount Paid Rs. 2241640/- By NEFT/RTGS

C/W 23/8/23

Account Superintendent Byatarayanapura Division BBMP

23/8/23

Executive Engineer Byatarayanapura Division BBMP

23/8

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